

**Fill in this information to identify the case:**

Debtor name Rimi Woodcraft Corp.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 17-20002

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 6, 2017

**X /s/ Anthony Rizzo**

Signature of individual signing on behalf of debtor

**Anthony Rizzo**

Printed name

**President**

Position or relationship to debtor

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Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**  
Copy line 88 from *Schedule A/B*..... \$ 0.00  
1b. **Total personal property:**  
Copy line 91A from *Schedule A/B*..... \$ 2,503,837.94  
1c. **Total of all property:**  
Copy line 92 from *Schedule A/B*..... \$ 2,503,837.94

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)  
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 838,521.00  
3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)  
3a. **Total claim amounts of priority unsecured claims:**  
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 1,561,774.09  
3b. **Total amount of claims of nonpriority amount of unsecured claims:**  
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 2,058,733.04  
4. **Total liabilities** .....  
Lines 2 + 3a + 3b \$ 4,459,028.13

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## Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- ☒ No. Go to Part 2.  
☐ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.  
☐ Yes Fill in the information below.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.  
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>1,115,316.94</u>	-	<u>0.00</u>	= ....	<u>\$1,115,316.94</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,115,316.94

**Part 4: Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

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Name

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress Small Tools and Supplies		\$0.00		\$525,000.00
21. Finished goods, including goods held for resale				
22. Other inventory or supplies				
23. Total of Part 5. Add lines 19 through 22. Copy the total to line 84.				\$525,000.00
24. Is any of the property listed in Part 5 perishable? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current Value _____				
26. Has any of the property listed in Part 5 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes				

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Estimate	\$0.00		\$25,000.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			

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Name

43. **Total of Part 7.** \$25,000.00  
Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**  
☒ No  
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.  
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
48.	<b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> <b>See Inventory Attached</b>	<b>\$0.00</b>		<b>\$838,521.00</b>

51. **Total of Part 8.** \$838,521.00  
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**  
☒ No  
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse,	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

Debtor Rimi Woodcraft Corp. Case number (If known) 17-20002

Name

apartment or office building, if  
available.

55.1. **1185 Commerce  
Avenue  
Bronx, NY 10462**

Through 8/31/17

Lease

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 10: Intangibles and intellectual property**

**59. Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

**Part 11: All other assets**

**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor Rimi Woodcraft Corp. Case number (If known) 17-20002  
Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$0.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$1,115,316.94</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$525,000.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$25,000.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$838,521.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$2,503,837.94</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$2,503,837.94</b>

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	<b>See Attached</b> <small>Creditor's Name</small>	<b>\$838,521.00</b>	<b>\$150,000.00</b>
	<small>Creditor's mailing address</small>	<b>Describe the lien</b>	
	<small>Creditor's email address, if known</small>	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
	<b>Date debt was incurred</b>	<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
	<b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$838,521.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity



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Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	<p>Priority creditor's name and mailing address</p> <p><b>EFTPS - U.S. Treasury</b>  <b>290 Broadway - Foley Square</b>  <b>Attn: Natalie Cassadine</b>  <b>New York, NY 10007</b></p> <p>Date or dates debt was incurred  <b>12/2014-5/13/17</b></p> <p>Last 4 digits of account number <b>4592</b></p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:  <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim:  <b>Delinquent in Paying Payroll Taxes</b></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>	<p><b>\$1,077,886.75</b></p>	<p><b>\$1,077,886.75</b></p>
2.2	<p>Priority creditor's name and mailing address</p> <p><b>NY Dist Council of Carpenters</b>  <b>Attn: Luke Powers</b>  <b>395 Hudson Street</b>  <b>New York, NY 10014</b></p> <p>Date or dates debt was incurred  <b>2/25/17-5/13/17</b></p> <p>Last 4 digits of account number <b>4592</b></p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:  <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p>Basis for the claim:  <b>Delinquent in paying Union - These weeks are allowed to be delinquent per Union contract</b></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p>	<p><b>\$372,932.97</b></p>	<p><b>\$372,932.97</b></p>

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2.3	Priority creditor's name and mailing address <b>NYC Corporation Counsel</b> <b>100 Church Street, Room 5-240</b> <b>Attn: Tax &amp; Bkcy Lit. Div.</b> <b>New York, NY 10007</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.4	Priority creditor's name and mailing address <b>NYC Dist. Cou. of Carpenters</b> <b>Welfare Fund-Att: Lisa Jackson</b> <b>395 Hudson Street</b> <b>New York, NY 10014</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$18,995.67</b>	<b>\$18,995.67</b>
	Date or dates debt was incurred <b>5/23/17</b>	Basis for the claim: <b>Unpaid Benefits</b>		
	Last 4 digits of account number <b>4592</b>	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.5	Priority creditor's name and mailing address <b>NYS Dept of Tax &amp; Finance</b> <b>Bankruptcy Special Procedures</b> <b>P.O. Box 5300</b> <b>Albany, NY 12205-0300</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.6	Priority creditor's name and mailing address <b>NYS Employment Contributions and Taxes</b> <b>P.O. Box 4119</b> <b>Binghamton, NY 13902-4119</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$69,884.45</b>	<b>\$69,884.45</b>
	Date or dates debt was incurred <b>4/30/17</b>	Basis for the claim: <b>Unpaid 1st Qtr 2017 SUI</b>		
	Last 4 digits of account number <b>4592</b>	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.7	Priority creditor's name and mailing address <b>NYS Insurance Fund Accounts Receivable Dept. P.O. Box 5238 New York, NY 10008-5238</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$20,454.25</b>	<b>\$20,454.25</b>
	Date or dates debt was incurred <b>5/21/17</b>	Basis for the claim: <b>Unpaid Premium</b>		
	Last 4 digits of account number <b>4592</b>  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.8	Priority creditor's name and mailing address <b>Occupational Safety and Health Associates 14 Eastwood Blvd. Centereach, NY 11720</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,620.00</b>	<b>\$1,620.00</b>
	Date or dates debt was incurred <b>4/11 &amp; 5/11/17</b>	Basis for the claim: <b>Unpaid Invoices</b>		
	Last 4 digits of account number <b>4592</b>  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.9	Priority creditor's name and mailing address <b>Office of the U.S. Trustee Southern District of New York 201 Varick Street, Room 1006 New York, NY 10004</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	
	Date(s) debt was incurred ____ Last 4 digits of account number ____	Basis for the claim: ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

3.2	Nonpriority creditor's name and mailing address <b>Signature Bank 36-36 33rd Street Long Island City, NY 11106</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$88,000.00</b>	
	Date(s) debt was incurred <b>5/23/17</b> Last 4 digits of account number <b>4592</b>	Basis for the claim: <b>Bank Overdraft</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Name	Case number (if known)	
<b>Rimi Woodcraft Corp.</b>	<b>17-20002</b>	
<b>3.3</b> Nonpriority creditor's name and mailing address <b>1185 Commerce Realty LLC</b> <b>Attn: Rent / Simone</b> <b>1250 Waters Place - Penthouse</b> <b>Bronx, NY 10461</b> Date(s) debt was incurred <u>5/11/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Parties have entered into an agreement to pay \$27,000 for 3 months June, July, August 2017</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$27,000.00</b>
<b>3.4</b> Nonpriority creditor's name and mailing address <b>3-Form</b> <b>2300 South 2300 West - Ste B</b> <b>Salt Lake City, UT 84119</b> Date(s) debt was incurred <u>4/20/16 &amp; 11/23/16</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,917.93</b>
<b>3.5</b> Nonpriority creditor's name and mailing address <b>ADF Designs Inc. (ADF P/R)</b> <b>26 Scotchtown Collabar Rd.</b> <b>Middletown, NY 10941</b> Date(s) debt was incurred <u>5/14-5/21/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$56,382.00</b>
<b>3.6</b> Nonpriority creditor's name and mailing address <b>ADF Designs Inc. (Innov. P/R)</b> <b>26 Scotchtown Collabar Rd.</b> <b>Middletown, NY 10941</b> Date(s) debt was incurred <u>5/5-5/12/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,854.00</b>
<b>3.7</b> Nonpriority creditor's name and mailing address <b>AFA Protective Systems</b> <b>155 Michael Drive</b> <b>Syosset, NY 11791</b> Date(s) debt was incurred <u>3/17-5/4/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,229.27</b>
<b>3.8</b> Nonpriority creditor's name and mailing address <b>Alan McIlvain Company</b> <b>Attn: Joshua Collins</b> <b>P.O. Box 380 - 501 Market St</b> <b>Marcus Hook, PA 19061</b> Date(s) debt was incurred <u>4/29/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,984.74</b>
<b>3.9</b> Nonpriority creditor's name and mailing address <b>Allstate Services Group LLC</b> <b>1869 White Plains Road</b> <b>Bronx, NY 10462-1498</b> Date(s) debt was incurred <u>7/16/15 &amp; 5/3/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,175.59</b>

Debtor	<b>Rimi Woodcraft Corp.</b>	Case number (if known)	<b>17-20002</b>
Name			
3.10	Nonpriority creditor's name and mailing address <b>American Express</b> <b>Attn: US Payments FL</b> <b>P.O. Box 1270</b> <b>Newark, NJ 07101-1270</b> Date(s) debt was incurred <u>1/12/17-5/12/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,928.11</b>
3.11	Nonpriority creditor's name and mailing address <b>American Express</b> <b>P.O. Box 2855</b> <b>New York, NY 10116-2855</b> Date(s) debt was incurred <u>5/12/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$450.00</b>
3.12	Nonpriority creditor's name and mailing address <b>Anthony Rizzo</b> <b>81 Rolling Way</b> <b>New Rochelle, NY 10804</b> Date(s) debt was incurred <u>6/2012-5/22/16</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>  </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,461.48</b>
3.13	Nonpriority creditor's name and mailing address <b>Antoni Jakubowski</b> <b>P.O. Box 92</b> <b>Stroudsburg, PA 18360</b> Date(s) debt was incurred <u>1/17/17-5/8/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$195,267.00</b>
3.14	Nonpriority creditor's name and mailing address <b>Apex Saw and Tool Co.</b> <b>Attn: John</b> <b>595 New York Ave - P.O Box 497</b> <b>Lyndhurst, NJ 07071</b> Date(s) debt was incurred <u>2/16/17-5/8/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,274.62</b>
3.15	Nonpriority creditor's name and mailing address <b>Ascensus</b> <b>P.O. Box 36472</b> <b>Newark, NJ 07188</b> Date(s) debt was incurred <u>5/2-5/23/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Deferrals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,207.48</b>
3.16	Nonpriority creditor's name and mailing address <b>AT &amp; T Mobility</b> <b>P.O. Box 6463</b> <b>Carol Stream, IL 60197-6463</b> Date(s) debt was incurred <u>5/20/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$346.88</b>

Debtor	<b>Rimi Woodcraft Corp.</b>	Case number (if known)	<b>17-20002</b>
Name			
3.17	Nonpriority creditor's name and mailing address <b>Atlantic Plywood Corp.</b> <b>Attn: Tisha</b> <b>P.O. Box 845433</b> <b>Boston, MA 02284-5433</b> Date(s) debt was incurred <u>3/10/17-5/15/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$28,716.71</b>
3.18	Nonpriority creditor's name and mailing address <b>Avanti Systems</b> <b>200 Pemberwick Road</b> <b>Greenwich, CT 06831</b> Date(s) debt was incurred <u>9/22/16</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,225.00</b>
3.19	Nonpriority creditor's name and mailing address <b>Cablevision 013</b> <b>P.O. Box 371378</b> <b>Pittsburgh, PA 15250-7378</b> Date(s) debt was incurred <u>4/28/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100.78</b>
3.20	Nonpriority creditor's name and mailing address <b>Carr Business Systems</b> <b>P.O. Box 28330</b> <b>New York, NY 10087-8330</b> Date(s) debt was incurred <u>3/31/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$986.19</b>
3.21	Nonpriority creditor's name and mailing address <b>Casa Mechanical</b> <b>874 East 233rd Street</b> <b>Attn: David Casa</b> <b>Bronx, NY 10466</b> Date(s) debt was incurred <u>11/16-4/2/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,632.92</b>
3.22	Nonpriority creditor's name and mailing address <b>Cash</b> Date(s) debt was incurred <u>5/1/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Petty Cash Replenishment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$536.48</b>
3.23	Nonpriority creditor's name and mailing address <b>Charles G. Schmidt &amp; Co.</b> <b>Attn: Joan</b> <b>301 West Grand Avenue</b> <b>Montvale, NJ 07645</b> Date(s) debt was incurred <u>4/21/17-5/9/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$723.53</b>

Debtor	<b>Rimi Woodcraft Corp.</b>	Case number (if known)	<b>17-20002</b>
Name			
3.24	Nonpriority creditor's name and mailing address <b>Colby Direct Delivery, LLC</b> <b>P.O. Box 0471</b> <b>Portland, CT 06480</b> Date(s) debt was incurred <u>5/10/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$380.58</b>
3.25	Nonpriority creditor's name and mailing address <b>ColorKoteCT</b> <b>Attn: Todd Hutchinson</b> <b>135 Ricefield Lane</b> <b>Hauppauge, NY 11788</b> Date(s) debt was incurred <u>3/8/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,067.42</b>
3.26	Nonpriority creditor's name and mailing address <b>Comairco Equipment, Inc.</b> <b>3250 Union Road</b> <b>Buffalo, NY 14227</b> Date(s) debt was incurred <u>5/16/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$842.06</b>
3.27	Nonpriority creditor's name and mailing address <b>Con Edison - 1823</b> <b>P.O. Box 1702 JAF Station</b> <b>New York, NY 10116-1702</b> Date(s) debt was incurred <u>4/4-5/2/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$283.58</b>
3.28	Nonpriority creditor's name and mailing address <b>Con Edison - 6185</b> <b>P.O. Box 1701</b> <b>New York, NY 10116-1701</b> Date(s) debt was incurred <u>4/4-5/2/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,329.28</b>
3.29	Nonpriority creditor's name and mailing address <b>Con Edison - 6190</b> <b>Corp. Accts. 4 Irving PL</b> <b>P.O. Box 1701</b> <b>New York, NY 10116-1701</b> Date(s) debt was incurred <u>4/4-5/2/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,873.04</b>
3.30	Nonpriority creditor's name and mailing address <b>Corporate Coffee Systems</b> <b>745 Summa Avenue</b> <b>Westbury, NY 11590</b> Date(s) debt was incurred <u>4/17-5/7/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,048.65</b>

Debtor	Name	Case number (if known)	17-20002
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Crown Products</b> <b>450 Nepperhan Avenue</b> <b>Yonkers, NY 10701</b> Date(s) debt was incurred <u>5/12-5/21/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,679.78</b>
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>Delbello Donnellan Weingarten</b> <b>Wise &amp; Wiederkehr, LLP</b> <b>One North Lexington Avenue</b> <b>White Plains, NY 10601</b> Date(s) debt was incurred <u>5/7/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,471.00</b>
3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Dell Business Credit</b> <b>Payment Processing Ctr</b> <b>P.O. Box 5275</b> <b>Carol Stream, IL 60197-5275</b> Date(s) debt was incurred <u>5/26/16</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,511.14</b>
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>Dinosaw</b> <b>340 Power Ave</b> <b>Hudson, NY 12534</b> Date(s) debt was incurred <u>5/26/16</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,475.25</b>
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Discount Screw Corp.</b> <b>Attn: Betty or Jay</b> <b>245 Quaker Road - P.O. Box 234</b> <b>Pomona, NY 10970</b> Date(s) debt was incurred <u>2/26/17-5/14/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,391.95</b>
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>Dolan and Traynor Inc.</b> <b>Attn: Carl</b> <b>32 Riverview Drive</b> <b>Wayne, NJ 07470</b> Date(s) debt was incurred <u>4/29/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$780.91</b>
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Donald Carter</b> <b>82 Woodcrest Dr.</b> <b>Hopewell Junction, NY 12533</b> Date(s) debt was incurred <u>4/1/17-5/1/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Reimbursed Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,039.95</b>



Debtor <b>Rimi Woodcraft Corp.</b>		Case number (if known) <b>17-20002</b>
Name _____		

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3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Dundy Glass</b> <b>Attn: Carolyn</b> <b>122-52 Montauk Street</b> <b>Springfield Gardens, NY 11413</b> Date(s) debt was incurred <u>5/20/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$439.92</b>
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3.39	<b>Nonpriority creditor's name and mailing address</b> <b>DuraFrame</b> <b>Attn: Glenn Stroyer</b> <b>610 Salt Road</b> <b>Webster, NY 14580</b> Date(s) debt was incurred <u>4/20/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,153.11</b>
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3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Empire Forklift, Inc.</b> <b>P.O. Box 108</b> <b>Bloomington, NY 12721</b> Date(s) debt was incurred <u>11/15/16-5/7/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,792.46</b>
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3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Evergreene Architectural Arts</b> <b>450 West 31st Street - 7th FL</b> <b>New York, NY 10001</b> Date(s) debt was incurred <u>4/13/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,900.00</b>
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3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Express Design &amp; Electrical</b> <b>P.O. Box 8428</b> <b>Attn: Charles</b> <b>Pelham, NY 10803</b> Date(s) debt was incurred <u>4/14/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,965.70</b>
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3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Fastenal Co.</b> <b>Attn: Anthony</b> <b>P.O. Box 978</b> <b>Winona, MN 55987-0978</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,488.42</b>
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3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Federal Express Corp.</b> <b>P.O. Box 371461</b> <b>Pittsburgh, PA 15250-7461</b> Date(s) debt was incurred <u>12/16</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,502.68</b>
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Debtor	Name	Case number (if known)	17-20002
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Flamex, Inc.</b> <b>43-65 Federal Drive</b> <b>Greensboro, NC 27410-8116</b> Date(s) debt was incurred <u>4/29/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,911.60</b>
3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Forms &amp; Surfaces, Inc.</b> <b>Accts Rec - Attn Glenn Ludwig</b> <b>P.O. Box 3625</b> <b>Pittsburgh, PA 15230-3625</b> Date(s) debt was incurred <u>7/16-10/16</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,691.73</b>
3.47	<b>Nonpriority creditor's name and mailing address</b> <b>General Reproduction Products</b> <b>Attn Kyle - Serv. Supervisor</b> <b>185 Route 17 North</b> <b>Mahwah, NJ 07430</b> Date(s) debt was incurred <u>10/16-4/20/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,711.44</b>
3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Global Industrial MarketPlace</b> <b>2505 Mill Center Pkwy - Ste 10</b> <b>Buford, GA 30518</b> Date(s) debt was incurred <u>4/16/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$55.64</b>
3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Grainger</b> <b>Attn: Kelly Haupt</b> <b>Dept. 545 - 807193339</b> <b>Palatine, IL 60038</b> Date(s) debt was incurred <u>4/17-5/15/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,060.30</b>
3.50	<b>Nonpriority creditor's name and mailing address</b> <b>GreatAmerica Financial Svcs</b> <b>P.O. Box 660831</b> <b>Dallas, TX 75266-0831</b> Date(s) debt was incurred <u>4/14-5/14/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,460.86</b>
3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Grzegorz Lyczko</b> <b>43 Birchwood Dr</b> <b>Elmwood Park, NJ 07407</b> Date(s) debt was incurred <u>11/11/16</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Expense Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$103.92</b>

Debtor	<b>Rimi Woodcraft Corp.</b> Name	Case number (if known)	<b>17-20002</b>
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Hafele America Co.</b> <b>Attn: Sharon</b> <b>P.O. Box 890779</b> <b>Charlotte, NC 28289-0779</b> Date(s) debt was incurred <u>4/25/17-5/11/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20.28</b>
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3.53	<b>Nonpriority creditor's name and mailing address</b> <b>Hamond Safety Mgmt</b> <b>Att: Paul Garitan, Rich, Joann</b> <b>6800 Jericho Tpke - Ste 105W</b> <b>Syosset, NY 11791</b> Date(s) debt was incurred <u>3/9/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,039.00</b>
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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>Hard Rock Marble &amp; Granite</b> <b>1101 Chestnut Street</b> <b>Roselle, NJ 07203</b> Date(s) debt was incurred <u>2/12/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,960.00</b>
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3.55	<b>Nonpriority creditor's name and mailing address</b> <b>Hettich America</b> <b>P.O. Box 930929</b> <b>Atlanta, GA 31193</b> Date(s) debt was incurred <u>4/14/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$576.31</b>
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3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Hollow Metal Trust Fund</b> <b>Welfare Benefit - Tier 2</b> <b>395 Hudson Street</b> <b>New York, NY 10014</b> Date(s) debt was incurred <u>2/8/17-4/17/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,098.44</b>
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3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Holt &amp; Bugbee Co.</b> <b>P.O. Box 11105</b> <b>Boston, MA 02211</b> Date(s) debt was incurred <u>4/29/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,309.45</b>
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3.58	<b>Nonpriority creditor's name and mailing address</b> <b>IC&amp;S Distributing Co.</b> <b>P.O. Box 10845</b> <b>Lancaster, PA 17605</b> Date(s) debt was incurred <u>1/14/17-4/16/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,234.49</b>
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Debtor	<b>Rimi Woodcraft Corp.</b>	Case number (if known)	<b>17-20002</b>
Name			
3.59	Nonpriority creditor's name and mailing address <b>Index-D</b> <b>34 Norman Street</b> <b>Bridgeport, CT 06605</b> Date(s) debt was incurred <u>1/5/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,447.40</b>
3.60	Nonpriority creditor's name and mailing address <b>Industrial Finishing Products</b> <b>Attn: Sandy</b> <b>465 Logan Street</b> <b>Brooklyn, NY 11208</b> Date(s) debt was incurred <u>5/2/17 &amp; 5/14/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,323.01</b>
3.61	Nonpriority creditor's name and mailing address <b>JAJ Contract Furniture Inc.</b> <b>130 B Anderson Avenue</b> <b>Mount Vernon, NY 10550</b> Date(s) debt was incurred <u>10/28/16-4/23/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,892.61</b>
3.62	Nonpriority creditor's name and mailing address <b>Jerome Tool Repair</b> <b>P.O. Box 1071</b> <b>Mount Vernon, NY 10551</b> Date(s) debt was incurred <u>4/9/17-5/20/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$558.70</b>
3.63	Nonpriority creditor's name and mailing address <b>Josef's Art Woodturning</b> <b>71 Sewell Street</b> <b>Hempstead, NY 11550</b> Date(s) debt was incurred <u>4/27/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,126.53</b>
3.64	Nonpriority creditor's name and mailing address <b>Karp Associates Inc.</b> <b>Attn: Chantale Laraque</b> <b>260 Spagnoli Road</b> <b>Melville, NY 11747</b> Date(s) debt was incurred <u>7/15/16</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,578.38</b>
3.65	Nonpriority creditor's name and mailing address <b>Kel-Mar Interiors Inc.</b> <b>111 John Street - Ste 400</b> <b>New York, NY 10038</b> Date(s) debt was incurred <u>5/1/16</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,850.00</b>

Debtor	<b>Rimi Woodcraft Corp.</b>	Case number (if known)	<b>17-20002</b>
Name			
3.66	Nonpriority creditor's name and mailing address <b>Lawrence Becerra</b> <b>19 Grove St.</b> <b>Dobbs Ferry, NY 10522</b> Date(s) debt was incurred <u>12/22/16</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$72.86</b>
3.67	Nonpriority creditor's name and mailing address <b>Manhattan Shade &amp; Glass</b> <b>Attn: Doug</b> <b>135 Ricefield Lane</b> <b>Hauppauge, NY 11788</b> Date(s) debt was incurred <u>9/2015</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,879.00</b>
3.68	Nonpriority creditor's name and mailing address <b>Manufacturing W/Workers Assoc.</b> <b>14 Madison Avenue</b> <b>Valhalla, NY 10595-1900</b> Date(s) debt was incurred <u>12/1/15-5/1/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,467.24</b>
3.69	Nonpriority creditor's name and mailing address <b>Marie Rizzo</b> <b>72 Brookfield Rd</b> <b>Mount Vernon, NY 10552</b> Date(s) debt was incurred <u>8/2012-12/2013</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Reimbursed Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,043.23</b>
3.70	Nonpriority creditor's name and mailing address <b>Marjam Supply Co.</b> <b>Attn: Stewart Kravette</b> <b>885 Conklin St.</b> <b>Farmingdale, NY 11735</b> Date(s) debt was incurred <u>4/23/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,159.78</b>
3.71	Nonpriority creditor's name and mailing address <b>McMaster - Carr Supply Co.</b> <b>P.O. Box 7690</b> <b>Chicago, IL 60680-7690</b> Date(s) debt was incurred <u>2/17-4/23/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,745.23</b>
3.72	Nonpriority creditor's name and mailing address <b>Metalworks Inc.</b> <b>Attn: Jeff Denise</b> <b>1303 Herschell Street</b> <b>Bronx, NY 10461</b> Date(s) debt was incurred <u>10/16-12/16</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$33,708.47</b>

Debtor <b>Rimi Woodcraft Corp.</b>		Case number (if known) <b>17-20002</b>
Name		
3.73	<b>Nonpriority creditor's name and mailing address</b> <b>Michael Schepperle</b> <b>480 Marlboro Road</b> <b>Old Bridge, NJ 08857</b> Date(s) debt was incurred <u>11/2016</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$518.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.74	<b>Nonpriority creditor's name and mailing address</b> <b>Michael Tonry</b> <b>57 Robin Drive</b> <b>Hauppauge, NY 11788-1104</b> Date(s) debt was incurred <u>4/29/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$70.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.75	<b>Nonpriority creditor's name and mailing address</b> <b>Modular Space Corporation</b> <b>12603 Collections Center Dr.</b> <b>Chicago, IL 60693-0126</b> Date(s) debt was incurred <u>4/23/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$222.87</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.76	<b>Nonpriority creditor's name and mailing address</b> <b>MVRC Leasing Corp.</b> <b>1185 Commerce Avenue</b> <b>Bronx, NY 10462</b> Date(s) debt was incurred <u>5/1/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$3,300.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Loan Payment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.77	<b>Nonpriority creditor's name and mailing address</b> <b>Nathan Allan Glass Studios</b> <b>103-2455 Street</b> <b>Surrey</b> <b>British Columbia V3Z 3X1, CA</b> Date(s) debt was incurred <u>2/17/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$8,987.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.78	<b>Nonpriority creditor's name and mailing address</b> <b>National Casein of New Jersey</b> <b>P.O. Box 20192</b> <b>Chicago, IL 60620-0192</b> Date(s) debt was incurred <u>5/12/17-5/20/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$1,516.43</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.79	<b>Nonpriority creditor's name and mailing address</b> <b>Nomore Punch Inc.</b> <b>741 NW 89th Terrace</b> <b>Pembroke Pines, FL 33024</b> Date(s) debt was incurred <u>    </u> Last 4 digits of account number <u>    </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <b>\$26,545.00</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>    </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Name	Case number (if known)	17-20002
3.80	<b>Nonpriority creditor's name and mailing address</b> <b>Odd-Balls Industrial Solutions</b> <b>Attn: John Ciacco</b> <b>348 W 57th Street</b> <b>New York, NY 10019</b> Date(s) debt was incurred <u>4/2/17-5/18/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,886.67</b>
3.81	<b>Nonpriority creditor's name and mailing address</b> <b>Panther Premium Logistics</b> <b>Attn: Revenue Accounting</b> <b>P.O. Box 10048</b> <b>Fort Smith, AR 72917-0048</b> Date(s) debt was incurred <u>1/11/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,604.09</b>
3.82	<b>Nonpriority creditor's name and mailing address</b> <b>PLM / ILM Insurance Companies</b> <b>P.O. Box 826558</b> <b>Philadelphia, PA 19182-6558</b> Date(s) debt was incurred <u>5/11/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,213.65</b>
3.83	<b>Nonpriority creditor's name and mailing address</b> <b>Quill Corporation</b> <b>P.O. Box 37600</b> <b>Philadelphia, PA 19101-0600</b> Date(s) debt was incurred <u>4/12-5/6/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$697.07</b>
3.84	<b>Nonpriority creditor's name and mailing address</b> <b>Rex Lumber Company</b> <b>Attn: Michael Abreu</b> <b>P.O. Box 845425</b> <b>Boston, MA 02284-5425</b> Date(s) debt was incurred <u>10/21/16-2/8/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$28,446.41</b>
3.85	<b>Nonpriority creditor's name and mailing address</b> <b>Rimi Corporate Facilities</b> <b>Refurbishing Ltd.</b> <b>1185 Commerce Avenue</b> <b>Bronx, NY 10462</b> Date(s) debt was incurred <u>5/4-5/11/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,265.00</b>
3.86	<b>Nonpriority creditor's name and mailing address</b> <b>RK Doors Inc.</b> <b>71 Adesso Drive</b> <b>Vaughan</b> <b>Ontario L4K 3C7, CA</b> Date(s) debt was incurred <u>3/30/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,222.00</b>

Debtor	<b>Rimi Woodcraft Corp.</b>	Case number (if known)	<b>17-20002</b>
Name			
3.87	Nonpriority creditor's name and mailing address <b>Roberts Plywood Co.</b> <b>45 N. Industry Court</b> <b>Deer Park, NY 11729</b> Date(s) debt was incurred <u>4/2/17-5/2/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,496.23</b>
3.88	Nonpriority creditor's name and mailing address <b>Ron Marx</b> <b>10 New England Rd.</b> <b>Maplewood, NJ 07040</b> Date(s) debt was incurred <u>12/16-4/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Reimbursed Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$162.80</b>
3.89	Nonpriority creditor's name and mailing address <b>RS Hughes</b> <b>100 E. Tec Street - Unit E</b> <b>Hicksville, NY 11801</b> Date(s) debt was incurred <u>5/3/17-5/17/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,561.18</b>
3.90	Nonpriority creditor's name and mailing address <b>Rugby ABP Corp.</b> <b>Attn: Susanne</b> <b>Lockbox 785742</b> <b>Philadelphia, PA 19178-5742</b> Date(s) debt was incurred <u>2/5/17-5/15/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,063.85</b>
3.91	Nonpriority creditor's name and mailing address <b>Ryan Rivera</b> <b>11 Robins Crescent</b> <b>New Rochelle, NY 10801</b> Date(s) debt was incurred <u>12/16</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Reimbursed Expenses</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$75.00</b>
3.92	Nonpriority creditor's name and mailing address <b>S. A. Bendheim Ltd.</b> <b>61 Willett Street</b> <b>Passaic, NJ 07055</b> Date(s) debt was incurred <u>1/18/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,366.42</b>
3.93	Nonpriority creditor's name and mailing address <b>Schildwachter &amp; Sons Inc.</b> <b>Attn: Bill</b> <b>1400 Ferris Place</b> <b>Bronx, NY 10461</b> Date(s) debt was incurred <u>2/8/17-5/8/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,413.99</b>



Debtor	<b>Rimi Woodcraft Corp.</b> Name	Case number (if known)	<b>17-20002</b>
3.94	Nonpriority creditor's name and mailing address <b>Schweitzer &amp; Crosson</b> <b>460 Caredean Drive</b> <b>Horsham, PA 19044</b> Date(s) debt was incurred <u>4/26/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$361.63</b>
3.95	Nonpriority creditor's name and mailing address <b>Seyfarth Shaw LLP</b> <b>3807 Collections Center Drive</b> <b>Chicago, IL 60693</b> Date(s) debt was incurred <u>9/14</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,869.00</b>
3.96	Nonpriority creditor's name and mailing address <b>Shell Paper &amp; Cordage Co. Inc.</b> <b>Attn: Marc</b> <b>60-20 59th Street</b> <b>Maspeth, NY 11378</b> Date(s) debt was incurred <u>3/25-4/21/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,182.56</b>
3.97	Nonpriority creditor's name and mailing address <b>Signature Bank</b> <b>36-36 33rd Street</b> <b>Long Island City, NY 11106</b> Date(s) debt was incurred <u>5/2/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Overdraft Bank Account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$88,000.00</b>
3.98	Nonpriority creditor's name and mailing address <b>Stair USA Inc.</b> <b>Attn: Willie</b> <b>59-17 56th Ave.</b> <b>Maspeth, NY 11378</b> Date(s) debt was incurred <u>10/9/15 &amp; 4/8/16</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$18,711.92</b>
3.99	Nonpriority creditor's name and mailing address <b>Stanless Metals Inc.</b> <b>Attn: Dan</b> <b>60-01 31st Ave.</b> <b>Woodside, NY 11377</b> Date(s) debt was incurred <u>12/1/16-5/16/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$302,098.52</b>
3.100	Nonpriority creditor's name and mailing address <b>Stefan Prusinowski</b> <b>59-75 57th Drive</b> <b>Maspeth, NY 11378</b> Date(s) debt was incurred <u>4/27/17</u> Last 4 digits of account number <u>4592</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,450.00</b>

Debtor <b>Rimi Woodcraft Corp.</b>		Case number (if known) <b>17-20002</b>
Name		

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3.101	<b>Nonpriority creditor's name and mailing address</b> <b>Supa Door's Inc.</b> <b>Attn: Jacob Kuger</b> <b>1732 Universal City Blvd.</b> <b>Universal City, TX 78148</b> Date(s) debt was incurred <u>5/15/16-9/28/16</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,912.60</b>
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3.102	<b>Nonpriority creditor's name and mailing address</b> <b>Susquehanna Commercial Finance</b> <b>P.O. Box 896534</b> <b>Charlotte, NC 28289-6534</b> Date(s) debt was incurred <u>2/7/17-5/1/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,386.50</b>
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3.103	<b>Nonpriority creditor's name and mailing address</b> <b>Terminal Auto Body</b> <b>&amp; Collision Shop</b> <b>1400 Commerce Avenue</b> <b>Bronx, NY 10461</b> Date(s) debt was incurred <u>5/1/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$891.00</b>
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3.104	<b>Nonpriority creditor's name and mailing address</b> <b>Torrington Brush Works</b> <b>4377 Independence Court</b> <b>Sarasota, FL 34234</b> Date(s) debt was incurred <u>3/23/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$595.05</b>
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3.105	<b>Nonpriority creditor's name and mailing address</b> <b>Trade Supply Group</b> <b>51-17 35th Street</b> <b>Long Island City, NY 11101</b> Date(s) debt was incurred <u>5/1/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$321.25</b>
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3.106	<b>Nonpriority creditor's name and mailing address</b> <b>Trademark Hardware</b> <b>Attn: Rachel Rosenberg</b> <b>148 Horton Drive - Ste B</b> <b>Monsey, NY 10952</b> Date(s) debt was incurred <u>3/2/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,629.05</b>
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3.107	<b>Nonpriority creditor's name and mailing address</b> <b>Tradesmen International</b> <b>Lockbox 774478</b> <b>P.O. Box 932858</b> <b>Cleveland, OH 44193</b> Date(s) debt was incurred <u>8/16-10/16</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,773.24</b>
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Debtor	Name	Case number (if known)	
	<b>Rimi Woodcraft Corp.</b>		<b>17-20002</b>
3.108	<b>Nonpriority creditor's name and mailing address</b> <b>Travelers Insurance</b> <b>CL &amp; Specialty Remittance Cntr</b> <b>P.O. Box 660317</b> <b>Dallas, TX 75266-0317</b> Date(s) debt was incurred <u>4/9/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,752.90</b>
3.109	<b>Nonpriority creditor's name and mailing address</b> <b>TriTech Mechanical, LLC</b> <b>225 Greenwich Avenue</b> <b>Stamford, CT 06902</b> Date(s) debt was incurred <u>3/5/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$148.89</b>
3.110	<b>Nonpriority creditor's name and mailing address</b> <b>Tulnoy Lumber, Inc.</b> <b>1620 Webster Avenue</b> <b>Bronx, NY 10457</b> Date(s) debt was incurred <u>12/16-3/9/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,273.33</b>
3.111	<b>Nonpriority creditor's name and mailing address</b> <b>U.S. Bank</b> <b>U.S. Bank Lockbox #790408</b> <b>P.O. Box 790408</b> <b>Saint Louis, MO 63179-0408</b> Date(s) debt was incurred <u>1/6/17-4/3/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,689.09</b>
3.112	<b>Nonpriority creditor's name and mailing address</b> <b>Uline Shipping Supply</b> <b>P.O. Box 88741</b> <b>FED EX 11092972 2</b> <b>Chicago, IL 60680-1741</b> Date(s) debt was incurred <u>3/26/17-4/22/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,401.78</b>
3.113	<b>Nonpriority creditor's name and mailing address</b> <b>Uneeda Enterprises Inc.</b> <b>640 Chestnut Ridge Road</b> <b>P.O. Box 209</b> <b>Spring Valley, NY 10977</b> Date(s) debt was incurred <u>3/30/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,065.94</b>
3.114	<b>Nonpriority creditor's name and mailing address</b> <b>United Iron Inc.</b> <b>6 Roslyn Place</b> <b>Mount Vernon, NY 10550</b> Date(s) debt was incurred <u>12/16-5/21/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$295,689.80</b>

Debtor <b>Rimi Woodcraft Corp.</b>		Case number (if known) <b>17-20002</b>
Name _____		

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3.115	<b>Nonpriority creditor's name and mailing address</b> <b>United Parcel Service</b> <b>Attn: Robin - Billing Direct</b> <b>P.O. Box 7247-0244</b> <b>Philadelphia, PA 19170-0001</b> Date(s) debt was incurred <u>4/11/17-4/22/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$785.67</b>
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3.116	<b>Nonpriority creditor's name and mailing address</b> <b>USI Insurance Services LLC</b> <b>Attn: Frank Abbatiello, Laurie</b> <b>P.O. Box 62939</b> <b>Virginia Beach, VA 23466</b> Date(s) debt was incurred _____ Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.117	<b>Nonpriority creditor's name and mailing address</b> <b>Val Glass &amp; Mirror</b> <b>Attn: Rob Mink</b> <b>108 N.E. 1st Ave</b> <b>Hallandale Beach, FL 33009</b> Date(s) debt was incurred <u>1/1/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,010.30</b>
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3.118	<b>Nonpriority creditor's name and mailing address</b> <b>Van Alstine and Sons Inc.</b> <b>Attn: Matthew Buckley</b> <b>18 New Courtland St.</b> <b>Cohoes, NY 12047</b> Date(s) debt was incurred <u>3/7/17-4/28/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,117.64</b>
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3.119	<b>Nonpriority creditor's name and mailing address</b> <b>Veneer Products Ltd.</b> <b>1185 Commerce Avenue</b> <b>Bronx, NY 10462</b> Date(s) debt was incurred <u>4/28/17-5/15/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,647.83</b>
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3.120	<b>Nonpriority creditor's name and mailing address</b> <b>Verizon 218</b> <b>P.O. Box 15124</b> <b>Albany, NY 12212-5124</b> Date(s) debt was incurred <u>4/20/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoice</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,988.93</b>
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3.121	<b>Nonpriority creditor's name and mailing address</b> <b>Verizon Wireless 334</b> <b>P.O. Box 408</b> <b>Newark, NJ 07101-0408</b> Date(s) debt was incurred <u>4/15/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,624.28</b>
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Debtor	Name	Case number (if known)	
	<b>Rimi Woodcraft Corp.</b>		<b>17-20002</b>
3.122	<b>Nonpriority creditor's name and mailing address</b> <b>Wells Fargo Financial - GE</b> <b>P.O. Box 70241</b> <b>Philadelphia, PA 19178-0241</b> Date(s) debt was incurred <u>1/25/17-4/27/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,544.79</b>
3.123	<b>Nonpriority creditor's name and mailing address</b> <b>Widom Associates</b> <b>167 Asharoken Avenue</b> <b>Northport, NY 11768</b> Date(s) debt was incurred <u>1/3/17-4/9/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,029.58</b>
3.124	<b>Nonpriority creditor's name and mailing address</b> <b>Witmer Wood Products</b> <b>540 N Industrial Park Road</b> <b>Berlin, WI 54923</b> Date(s) debt was incurred <u>1/28/17-5/9/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,383.25</b>
3.125	<b>Nonpriority creditor's name and mailing address</b> <b>WoodPro 2 Installers, Inc.</b> <b>Attn: Denis Dillon</b> <b>3182 Route 9 - Suite 201</b> <b>Cold Spring, NY 10516</b> Date(s) debt was incurred <u>3/2016-2/18/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$192,017.85</b>
3.126	<b>Nonpriority creditor's name and mailing address</b> <b>WRS Design</b> <b>Attn: Wojcech Wolinski</b> <b>U1. Zgierska 5</b> <b>Piatek, PL 00099-0120</b> Date(s) debt was incurred <u>4/2016-6/2016</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$48,342.20</b>
3.127	<b>Nonpriority creditor's name and mailing address</b> <b>Wurth Baer Supply Co.</b> <b>Attn: Carol</b> <b>909 Forest Edge Dr.</b> <b>Vernon Hills, IL 60061</b> Date(s) debt was incurred <u>4/7/17-4/27/17</u> Last 4 digits of account number <u>4592</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Unpaid Invoices</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$499.52</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

Debtor Rimi Woodcraft Corp.  
Name

Case number (if known) 17-20002

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 1,561,774.09
5b. +	\$ 2,058,733.04
5c.	\$ 3,620,507.13

Fill in this information to identify the case:

Debtor name Rimi Woodcraft Corp.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 17-20002

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

See Attached

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

See Attached

2.3. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

See Attached

Fill in this information to identify the case:

Debtor name Rimi Woodcraft Corp.

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) 17-20002

☐ Check if this is an amended filing

Official Form 206H

**Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

Column 1: **Codebtor**

Column 2: **Creditor**

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Anthony Rizzo**

**81 Rolling Way  
New Rochelle, NY 10804**

**See Attached**

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_



**Fill in this information to identify the case:**Debtor name Rimi Woodcraft Corp.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORKCase number (if known) 17-20002☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2017** to **Filing Date****Sources of revenue**  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)**\$6,156,833.00****For prior year:**From **1/01/2016** to **12/31/2016**☒ Operating a business☐ Other \_\_\_\_\_**\$30,087,198.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
Check all that apply3.1. **See Attached****\$3,914,703.87**☐ Secured debt  
☐ Unsecured loan repayments  
☒ Suppliers or vendors  
☐ Services  
☐ Other \_\_\_\_\_

Debtor **Rimi Woodcraft Corp.**Case number (if known) **17-20002****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached		\$464,799.68	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Debtor **Rimi Woodcraft Corp.**Case number (if known) **17-20002****Description of the property lost and how the loss occurred****Amount of payments received for the loss****Dates of loss****Value of property lost**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?****Address****If not money, describe any property transferred****Dates****Total amount or value**

11.1.

**Rattet PLLC**  
**202 Mamaroneck Avenue**  
**Suite 300**  
**White Plains, NY 10601**

**\$50,000 Retainer plus \$5,000 Expenses****5/22/17****\$55,000.00****Email or website address****rrattet@rattetlaw.com****Who made the payment, if not debtor?****Marie Rizzo**

11.2.

**Carl D. Preiser, C.P.A.**  
**2535 Horace Court**  
**Bellmore, NY 11710**

**\$45,000 Retainer****5/22/17****\$45,000.00****Email or website address****cpreiser29@gmail.com****Who made the payment, if not debtor?****Marie Rizzo****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?****Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations****14. Previous addresses**

Debtor **Rimi Woodcraft Corp.**Case number (if known) **17-20002**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

**401K**

Employer identification number of the plan

EIN: \_\_\_\_\_

Has the plan been terminated?

- ☒ No
- ☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and  
AddressLast 4 digits of  
account numberType of account or  
instrumentDate account was  
closed, sold,  
moved, or  
transferredLast balance  
before closing or  
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor **Rimi Woodcraft Corp.**Case number (if known) **17-20002**☐ None

Depository institution name and address

Names of anyone with  
access to it  
Address

Description of the contents

Do you still  
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with  
access to it

Description of the contents

Do you still  
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☐ No.☐ Yes. Provide details below.Case title  
Case numberCourt or agency name and  
address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business**

Debtor **Rimi Woodcraft Corp.**Case number (if known) **17-20002****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None
**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed****EIN:****From-To**25.1. **Yes - See Attached****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None
**Name and address****Date of service****From-To**26a.1. **Yes - See Attached**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None
**Name and address****If any books of account and records are unavailable, explain why**26c.1. **Debtor**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None
**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.
**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.****Name****Address****Position and nature of any interest****% of interest, if any****Marie Rizzo****72 Brookfield Road  
Mount Vernon, NY 10552**

Debtor **Rimi Woodcraft Corp.**Case number (if known) **17-20002**

Name	Address	Position and nature of any interest	% of interest, if any
<b>Anthony Rizzo</b>	<b>81 Rolling Way New Rochelle, NY 10804</b>		

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	<b>Anthony Rizzo 81 Rolling Way New Rochelle, NY 10804</b>	<b>See Attached</b>		
	Relationship to debtor			
30.2	<b>Anthony Rizzo 81 Rolling Way New Rochelle, NY 10804</b>	<b>See Attached</b>		
	Relationship to debtor			
30.3	<b>MVRC Leasing Corp. 1185 Commerce Avenue Bronx, NY 10462</b>	<b>See Attached</b>		
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

Debtor Rimi Woodcraft Corp.Case number (if known) 17-20002**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 6, 2017

/s/ Anthony Rizzo

Signature of individual signing on behalf of the debtor

Anthony Rizzo

Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes



Job #	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage
ADP Designs Inc	13500	05-05-2017	5,134.37	5,134.37	(845) 692-4472				
Csh recp Wire	13515	05-15-2017	190.49	190.49					
Csh recp Wire	13516	05-12-2017	176.88	176.88					
Invoice	13517	05-12-2017	57,737.67	57,737.67					
Invoice	13518	05-12-2017	1,160.01	1,160.01					
Invoice	13519	05-12-2017	3,224.00	3,224.00					
Invoice	13520	05-12-2017	5,792.80	5,792.80					
Invoice	13521	05-12-2017	14,582.30	14,582.30					
Invoice	13522	05-12-2017	7,373.98	7,373.98					
Invoice	13523	05-12-2017	8,184.74	8,184.74					
Invoice	13524	05-12-2017	4,118.03	4,118.03					
Invoice	13525	05-12-2017	482.30	482.30					
Invoice	13529	05-19-2017	435.12	435.12					
Invoice	13530	05-19-2017	69,135.36	69,135.36					
Invoice	13531	05-19-2017	19,893.86	19,893.86					
Invoice	13532	05-19-2017	120,043.40	120,043.40					
Invoice	13533	05-19-2017	1,934.56	1,934.56					
Invoice	13534	05-19-2017	249.60	249.60					
Invoice	13535	05-19-2017	5,345.60	5,345.60					
Invoice	13536	05-19-2017	6,160.52	6,160.52					
Invoice	13537	05-19-2017	3,144.59	3,144.59					
Invoice	13538	05-19-2017	4,969.90	4,969.90					
Invoice	13539	05-19-2017	1,237.60	1,237.60					
Invoice	13540	05-19-2017	1,822.60	1,822.60					
Invoice	13541	05-19-2017	42,297.45	42,297.45					
Invoice	13577	05-19-2017	1,675.83	1,675.83					
Invoice	13578	05-19-2017	140,073.38	140,073.38					
Invoice	13579	05-19-2017	870.39	870.39					
Invoice	13580	05-19-2017	20,070.74	20,070.74					
Invoice	13581	05-19-2017	70,781.07	70,781.07					
Invoice	13582	05-19-2017	3,094.57	3,094.57					
Invoice	13583	05-19-2017	3,473.60	3,473.60					
Invoice	13584	05-19-2017	11,138.40	11,138.40					
Invoice	13585	05-19-2017	24,383.53	24,383.53					
Invoice	13586	05-19-2017	12,767.81	12,767.81					
Invoice	13587	05-19-2017	14,539.08	14,539.08					
Invoice	13588	05-19-2017	10,289.13	10,289.13					
Invoice	13589	05-19-2017	2,304.90	2,304.90					
Invoice	13590	05-19-2017	42,297.45	42,297.45					
Invoice	13592	05-19-2017	357,759.88	357,759.88					
Invoice	13593	05-19-2017	357,759.88	357,759.88					

Job #	ID	Date	Amount	Current Column	Over 30 Column	Over 60 Column	Over 90 Column	Over 120 Column	Retainage
101	ADP Design Inc	05-19-2017	1,675.83	(845) 692-4472					
	Invoice	05-19-2017	140,073.38						
	Invoice	05-19-2017	870.39						
	Invoice	05-19-2017	20,070.74						
	Invoice	05-19-2017	3,094.57						
	Invoice	05-19-2017	3,473.60						
	Invoice	05-19-2017	11,138.40						
	Invoice	05-19-2017	24,383.53						
	Invoice	05-19-2017	12,767.81						
	Invoice	05-19-2017	14,539.08						
	Invoice	05-19-2017	10,289.13						
	Invoice	05-19-2017	2,304.90						
	Invoice	05-19-2017	42,297.45						
	Invoice	05-19-2017	70,781.07						
	Invoice	05-23-2017	107,000.00						
	Customer Total		357,759.88						
	Invoice	06-06-2016	1,050.00						
	Invoice	05-01-2017	1,050.00						
	Customer Total		1,050.00						
	Invoice	05-12-2015	5,297.00						
	Invoice	01-29-2016	21,796.00						
	Cash recp	04-28-2017	5,498.00						
	Invoice	02-29-2016	31,786.00						
	Invoice	03-31-2016	12,600.00						
	Invoice	04-29-2016	12,000.00						
	Invoice	05-31-2016	4,761.00						
	Invoice	01-31-2017	600.00						
	Invoice	05-01-2017	53,445.00						
	Invoice	05-01-2017	5,297.00						
	Invoice	05-01-2017	600.00						
	Customer Total		600.00						
110	Cravath, Swaine & Moore	07-12-2016	1,118.09	(212) 474-1000					
	Invoice	01-17-2017	1,859.72						
	Invoice	01-19-2017	2,106.69						
	Invoice	03-10-2017	1,859.72						
	Invoice	05-01-2017	1,118.09						
	Customer Total		5,826.13						
	Invoice	05-01-2017	1,118.09						
	Customer Total		1,118.09						
	Invoice	10-01-2015	100,000.00	(718) 824-0055					
	Invoice	09-09-2016	70,000.00						
	Customer Total		170,000.00						
	Invoice	08-07-2015	36,139.82						
	Cash recp	10-13-2015	33,255.00						
	Invoice	05-01-2017	2,884.82						
	Customer Total		2,884.82						
	Not Used	12-09-2009	50,680.00						
	Cash recp	12-09-2009	25,340.00						
	Not Used	12-09-2009	46,155.00						
	Cash recp	12-09-2009	20,815.00						

Job #	ID	Date	Amount	Current	Over 30	Over 60	Over 90	Over 120	Retainage
128 Turner Construction	Invoice 3866	10-18-2004	1,833.00-	(212) 229-6000				1,833.00-	
	Csh recp 41424279	10-18-2004	1,938.00-					1,938.00-	
	Not Used	10-18-2004	105.00-					105.00-	
	Invoice 11690	11-21-2014	15,528.00					15,528.00	
	Invoice 13048	09-26-2016	6,275.00					6,275.00	
	Invoice 13291	01-31-2017	625.00					625.00	
	Csh recp 432104	03-31-2017	62.50-					62.50-	
	Invoice 13292	01-31-2017	25,200.00					25,200.00	
	Invoice 13425	04-10-2017	218,499.71						
	Customer Total		367,524.91	101,459.70	218,499.71			21,803.00	74,636.48-
244 Mc & Mrs Lawrence Friedland	Invoice 13464	04-28-2017	98,213.00						
	Customer Total		98,213.00	98,213.00					
	Invoice 13508	05-09-2017	4,746.05	(212) 929-7811					
	Invoice 13526	05-12-2017	679.95						
	Customer Total		5,426.00	5,426.00					
	Invoice 13375	05-01-2017	15,528.00-						
	Invoice 13409	04-28-2017	41,987.70						
	Invoice 13481	04-28-2017	50,000.00						
	Invoice 13480	04-28-2017	25,000.00						
	Customer Total		218,499.71	218,499.71					
296 Taconic Builders	Invoice 11210	01-14-2014	2,921.44						
	Invoice 11643	10-27-2014	904.96						
	Csh recp 73168	11-05-2014	831.19-						
	Invoice 11747	12-18-2014	1,215.83						
	Invoice 11749	12-19-2014	320.64						
	Invoice 11750	12-19-2014	1,593.90						
	Invoice 13428	04-12-2017	8,746.10						
	Csh recp 3045510	04-25-2017	8,033.16-						
	Invoice 13486	04-28-2017	9,873.39						
	Customer Total		5,426.00	5,426.00					
302 Blackstone Group	Invoice 11210	01-14-2014	2,921.44						
	Invoice 11643	10-27-2014	904.96						
	Csh recp 73168	11-05-2014	831.19-						
	Invoice 11747	12-18-2014	1,215.83						
	Invoice 11749	12-19-2014	320.64						
	Invoice 11750	12-19-2014	1,593.90						
	Invoice 13428	04-12-2017	8,746.10						
	Csh recp 3045510	04-25-2017	8,033.16-						
	Invoice 13486	04-28-2017	9,873.39						
	Customer Total		5,426.00	5,426.00					
308 Ingrao Inc	Invoice 12798	06-06-2016	32,961.91	212-472-5400					
	Invoice 11781	01-21-2015	150,000.00	(212) 545-0500					
	Invoice 11803	02-12-2015	30,000.00						
	Invoice 11845	03-13-2015	45,000.00						
	Invoice 11889	04-13-2015	15,000.00						
	Invoice 11941	05-12-2015	15,000.00						
	Invoice 13460	04-26-2017	22,438.00						
	Invoice 13461	04-26-2017	9,715.00						
	Customer Total		287,153.00	14,823.00	32,153.00			255,000.00	
	Invoice 13459	04-25-2017	14,823.00	(914) 674-4091					
322 JRM Construction Management	Invoice 11781	01-21-2015	150,000.00	(212) 545-0500					
	Invoice 11803	02-12-2015	30,000.00						
	Invoice 11845	03-13-2015	45,000.00						
	Invoice 11889	04-13-2015	15,000.00						
	Invoice 11941	05-12-2015	15,000.00						
	Invoice 13460	04-26-2017	22,438.00						
	Invoice 13461	04-26-2017	9,715.00						
	Customer Total		287,153.00	14,823.00	32,153.00			255,000.00	
	Invoice 13459	04-25-2017	14,823.00	(914) 674-4091					
	Invoice 13461	04-26-2017	9,715.00						
408 Dolphin Construction	Invoice 13461	04-26-2017	9,715.00						
	Invoice 13460	04-26-2017	22,438.00						
	Invoice 11941	05-12-2015	15,000.00						
	Invoice 11889	04-13-2015	15,000.00						
	Invoice 11845	03-13-2015	45,000.00						
	Invoice 11803	02-12-2015	30,000.00						
	Invoice 11781	01-21-2015	150,000.00						
	Invoice 11803	02-12-2015	30,000.00						
	Invoice 11845	03-13-2015	45,000.00						
	Invoice 11889	04-13-2015	15,000.00						

\$255,000.00

X

X

66 718'511'

\*Uncollectible accounts as of 12/31/16. See above. Total \$ 374,680.85

5082

106482  
12048

MAI 1959

Job #	ID	Date	Amount	Current Column	Over 30 Column	Over 60 Column	Over 90 Column	Over 120 Column	Retainage
410	High Line Construction Group	12-15-2016	4,621.60						
	Cash recp 2886	02-17-2017	1,819.46-						
	Invoice 13196	02-14-2017	924.32						
	Invoice 13306	02-14-2017	3,188.20						
	Invoice 13307	02-14-2017	6,245.20						
	Invoice 13308	02-14-2017	2,772.96						
	Invoice 13488	04-28-2017	5,776.81						
	Invoice 13490	04-28-2017	9,577.23						
	Invoice 13487	04-28-2017	2,772.96						
	Invoice 13491	04-28-2017	6,139.19						
	Invoice 13493	04-28-2017	1,848.64						
	Invoice 13492	04-28-2017	21,785.65						
	Invoice 13506	05-09-2017	12,185.70						
	Invoice 13507	05-09-2017	1,576.60						
	Invoice 13528	05-16-2017	6,245.20						
	Customer Total		83,840.80	67,907.98	2,772.96				
420	Floochi Group LLC	03-31-2014	166,442.66						
	Cash recp 855FT03	12-11-2014	79,723.72-						
	Invoice 13443	04-20-2017	21,502.81						
	Invoice 13444	04-20-2017	1,646.46						
	Customer Total		109,868.21						
422	Nomura Securities International	05-09-2017	5,608.11						
	Invoice 13509		5,608.11						
	ADP Designs - RMC	12-30-2015	278,127.15						
	Invoice 12411		278,127.15						
446	S. Donadic, Inc.								
447	J.F. Roessmann Builders, Inc.	04-26-2017	15,293.29						
	Invoice 13452		15,293.29						
450	HYC 20HY	03-31-2017	85,050.00						
	Invoice 13408		85,050.00						
452	William Somerville, Inc.	01-31-2017	27,395.00						
	Invoice 13287		27,395.00						
	Invoice 13288	01-31-2017	91,610.00						
	Cash recp 031317	03-13-2017	25,000.00-						
	Cash recp 9110	04-10-2017	25,000.00-						
	Customer Total		69,005.00						
	Invoice 13380	03-22-2017	3,224.00						
	Invoice 13407	03-31-2017	3,224.00-						
	Customer Total		3,224.00-						
	Over 90		924.32						
	Over 120		3,188.20						
	Over 30		6,245.20						
	Over 60		2,772.96						
	Over 90		4,621.60						
	Over 120		1,819.46-						
	Retainage								

05-23-2017  
Aging As of Date  
Aging Basis  
Invoice date  
Unpaid Only?  
Yes

MIAMI Woodcraft Corp.

Accounts Receivable A G I N G

06-17-2017

**Figure 4**

Vendor	Check #	Check date	Amount
185 Commerce Realty LLC	123685	03-01-17	33,665.13
185 Commerce Realty LLC	123817	03-17-17	33,665.13
185 Commerce Realty LLC	124005	04-13-17	33,665.13
185 Commerce Realty LLC	124150	05-05-17	33,665.13
<b>1250 Waters Place</b>			
<b>Penthouse 1</b>			
<b>Bronx</b>			
<b>NY 10461</b>			
1007 ADE Designs Inc. (ADE P/R)	123678	02-28-17	70,000.00
1007 ADE Designs Inc. (ADE P/R)	123751	03-08-17	18,000.00
1007 ADE Designs Inc. (ADE P/R)	123795	03-17-17	30,000.00
1007 ADE Designs Inc. (ADE P/R)	123942	03-31-17	9,000.00
1007 ADE Designs Inc. (ADE P/R)	123943	03-31-17	50,000.00
1007 ADE Designs Inc. (ADE P/R)	123994	04-11-17	2,000.00
1007 ADE Designs Inc. (ADE P/R)	124029	04-20-17	80,000.00
1007 ADE Designs Inc. (ADE P/R)	124087	04-26-17	40,000.00
1007 ADE Designs Inc. (ADE P/R)	124194	05-10-17	67,000.00
1007 ADE Designs Inc. (ADE P/R)	124237	05-15-17	25,000.00
<b>26 Scotchtown Collabar Rd</b>			
<b>Middletown</b>			
<b>NY 10941</b>			
1007A ADE Designs Inc. (Innov. P/R)	123715	03-03-17	7,296.00
1007A ADE Designs Inc. (Innov. P/R)	123747	03-07-17	6,800.00
1007A ADE Designs Inc. (Innov. P/R)	123793	03-16-17	8,092.00
1007A ADE Designs Inc. (Innov. P/R)	123835	03-21-17	6,344.00
1007A ADE Designs Inc. (Innov. P/R)	123900	03-28-17	6,020.00
1007A ADE Designs Inc. (Innov. P/R)	123975	04-04-17	9,967.00
1007A ADE Designs Inc. (Innov. P/R)	123993	04-11-17	8,370.00
1007A ADE Designs Inc. (Innov. P/R)	124015	04-18-17	12,126.00
1007A ADE Designs Inc. (Innov. P/R)	124075	04-25-17	6,981.00
1007A ADE Designs Inc. (Innov. P/R)	124134	05-02-17	6,496.00
1007A ADE Designs Inc. (Innov. P/R)	124174	05-09-17	6,439.00
<b>Retirement Plan</b>			
<b>RIMI Woodcraft #205113</b>			
<b>NY 10941</b>			
3634 Ascensus Trust	124226	05-12-17	20,680.01
3634 Ascensus Trust	124227	05-12-17	22,769.27
3634 Ascensus Trust	124228	05-12-17	25,547.86
3634 Ascensus Trust	124229	05-12-17	18,390.20
<b>Assemblyonics Incorporated</b>			
<b>89 Cabot Court</b>			
<b>Unit H</b>			
<b>NY 11788</b>			
4109 Assemblyonics Incorporated	123867	03-24-17	2,685.88
4109 Assemblyonics Incorporated	123929	03-31-17	2,675.00
4109 Assemblyonics Incorporated	124133	05-02-17	2,106.84
<b>Atlantic Plywood Corp.</b>			
<b>P.O. Box 845433</b>			
<b>Boston</b>			
<b>MA 02284-5433</b>			
1036 Atlantic Plywood Corp.	123687	03-02-17	5,244.32
1036 Atlantic Plywood Corp.	123797	03-17-17	3,323.20
1036 Atlantic Plywood Corp.	124094	04-27-17	1,486.99
<b>Certified Public Accountants</b>			
<b>2535 Horace Court</b>			
<b>NY 11710</b>			
2772 Carl D. Pretser CPA, P.C.	124092	04-26-17	5,750.00
2772 Carl D. Pretser CPA, P.C.	124093	04-26-17	5,750.00
<b>Con Edison</b>			
<b>- 6190</b>			
1466	123851	03-24-17	17,686.68
1513 Cash	123719	03-06-17	1,600.00
1513 Cash	123842	03-24-17	1,600.00
1513 Cash	124021	04-20-17	1,771.53
1513 Cash	124035	04-20-17	450.00
1513 Cash	124211	05-11-17	1,600.00
7,021.53*			

CHS

4300	Hollow Metal Trust Fund	02-27-17	123676	123750	802.69	768.24
4300	Hollow Metal Trust Fund	02-27-17	123676	123750	802.69	768.24
1899	Hi-Tech Metals, Inc. 59-20 56th Avenue Maspeth	04-25-17	124076	124076	25,000.00	25,000.00*
4504	Goldbrecht USA Inc. 5701 Buckingham Parkway Unit C Culver City	05-10-17	124188	124188	9,625.00	28,625.00*
4504	Goldbrecht USA Inc.	04-20-17	124028	124028	9,000.00	
4504	Goldbrecht USA Inc.	03-06-17	123724	123724	10,000.00	
2381	Furniture Masters 38-42 Revlon Avenue Long Island City	03-03-17	123707	123707	10,000.00	23,859.73*
2381	Furniture Masters	03-31-17	123953	123953	5,000.00	
2381	Furniture Masters	05-04-17	124143	124143	4,500.00	
2381	Furniture Masters	05-12-17	124231	124231	4,359.73	
1827	FRC Hardware 4 Geyser Place Barnegat	03-10-17	123778	123778	7,618.52	24,147.26*
1827	FRC Hardware	03-24-17	123880	123880	5,464.07	
1827	FRC Hardware	04-10-17	123984	123984	6,033.58	
1827	FRC Hardware	04-25-17	124059	124059	5,031.09	
1827	FRC Hardware	05-22-17	124269	124269		
3166	Four Corners, LLC 5979 North Elm Street Millerton	03-07-17	123730	124270	11,672.10	11,672.10*
3166	Four Corners, LLC	05-22-17	124270	124270		
1512	EFFPS - United States Treasury Installment Agreement	04-28-17	124105	124105	3,045.38	61,587.21*
1512	EFFPS - United States Treasury	05-11-17	124221	124222	27,601.10	
1512	EFFPS - United States Treasury	05-11-17	124221	124222	30,940.73	
2049	Downes & Reader Hardwood Co. P.O. Box 456 Stoughton	03-07-17	123727	123727	5,417.08	17,122.61*
2049	Downes & Reader Hardwood Co.	03-09-17	123762	123762	462.39	
2049	Downes & Reader Hardwood Co.	03-29-17	123903	123903	2,640.60	
2049	Downes & Reader Hardwood Co.	03-31-17	123952	123952	7,237.68	
4575	DLI Incorporated 1823 Second Avenue North Lake Worth	02-24-17	123673	123673	49,802.50	148,915.50*
4575	DLI Incorporated	03-24-17	123889	123889	30,000.00	
4575	DLI Incorporated	03-31-17	123956	123956	15,619.00	
4575	DLI Incorporated	04-17-17	124006	124006	23,494.00	
4575	DLI Incorporated	04-24-17	124045	124045	10,000.00	
4575	DLI Incorporated	05-01-17	124116	124116	10,000.00	
4575	DLI Incorporated	05-09-17	124172	124172	10,000.00	
4575	DLI Incorporated	05-22-17	124261	124261		
2046	Connecticut Metalworks 93 Hickory Lane Madison	03-31-17	123951	123951	10,000.00	30,000.00*
2046	Connecticut Metalworks	04-21-17	124044	124044	10,000.00	
2046	Connecticut Metalworks	05-08-17	124156	124156	10,000.00	
2046	Connecticut Metalworks	05-22-17	124258	124258		
1466	Con Edison - 6190 P.O. Box 1701 New York	04-25-17	124056	124056	16,212.85	33,899.53*

90 days before filing  
02-24-2017 to 05-23-2017

V e n d o r					Check #	Check date	Amount
4300	Hollow Metal Trust Fund	03-13-17	123781	506.42			
4300	Hollow Metal Trust Fund	03-21-17	123823	55.12			
4300	Hollow Metal Trust Fund	03-28-17	123902	616.66			
4300	Hollow Metal Trust Fund	04-04-17	123959	826.80			
4300	Hollow Metal Trust Fund	04-11-17	123996	826.80			
4300	Hollow Metal Trust Fund	04-18-17	124017	826.80			
4300	Hollow Metal Trust Fund	04-25-17	124048	826.80			
4300	Hollow Metal Trust Fund	05-02-17	124119	664.89			
4300	Hollow Metal Trust Fund	05-09-17	124177	816.47			
4300	Hollow Metal Trust Fund	05-16-17	124247	678.67			
4527	Mallory Alexander Int'l Logist	03-13-17	123781	506.42			
4527	Mallory Alexander Int'l Logist	03-27-17	123893	14,910.60			
4527	Mallory Alexander Int'l Logist	04-21-17	124037	4,973.28			
4527	Mallory Alexander Int'l Logist	04-28-17	124108	825.00			
2369	Marc Thomas	03-03-17	91254	10,424.17			
2369	Marc Thomas	03-31-17	91267	22,161.65			
2369	Fuggerestr. 7	03-03-17	91254	10,424.17			
2369	Germany	03-31-17	91267	22,161.65			
1247	MVRC Leasing Corp.	03-03-17	123701	3,300.00			
1247	MVRC Leasing Corp.	03-07-17	123734	3,300.00			
1247	MVRC Leasing Corp.	03-15-17	123787	3,300.00			
1247	MVRC Leasing Corp.	03-21-17	123829	3,300.00			
1247	MVRC Leasing Corp.	03-28-17	123897	3,300.00			
1247	MVRC Leasing Corp.	04-04-17	123960	1,500.00			
1247	MVRC Leasing Corp.	04-04-17	123963	3,300.00			
1247	MVRC Leasing Corp.	04-11-17	123989	3,300.00			
1247	MVRC Leasing Corp.	04-20-17	124023	3,300.00			
1247	MVRC Leasing Corp.	04-25-17	124077	2,100.00			
1247	MVRC Leasing Corp.	04-25-17	124078	3,300.00			
1247	MVRC Leasing Corp.	05-02-17	124125	3,300.00			
1247	MVRC Leasing Corp.	05-09-17	124160	3,300.00			
1300	New York State Income Tax	02-24-17	123666	7,394.45			
1300	New York State Income Tax	03-03-17	123690	6,451.32			
1300	New York State Income Tax	03-10-17	123769	7,382.13			
1300	New York State Income Tax	03-17-17	123811	7,210.57			
1300	New York State Income Tax	03-24-17	123873	6,241.14			
1300	New York State Income Tax	03-31-17	123935	7,442.51			
1300	New York State Income Tax	04-07-17	123978	7,321.42			
1300	New York State Income Tax	04-13-17	123998	6,910.57			
1300	New York State Income Tax	04-21-17	124040	6,003.75			
1300	New York State Income Tax	04-28-17	124103	5,855.08			
1300	New York State Income Tax	05-05-17	124145	6,096.93			
1300	New York State Income Tax	05-10-17	124200	7,008.78			
1300	New York State Income Tax	05-19-17	124251	6,198.65			
1398	New York State Insurance Fund	03-24-17	123847	20,454.25			
1398	New York State Insurance Fund	04-25-17	124053	20,454.25			
1311	New York State Sales Tax	03-17-17	123812	2,380.28			
1311	New York State Sales Tax	04-20-17	124032	12,110.51			
4596	Nomore Punch Inc.	02-28-17	123684	10,000.00			

Albany  
BIN# 13-1604592  
P.O. Box 15172  
NY 12212-5172  
14,490.79\*

New York  
PO Box 5238  
NY 10008-5238  
40,908.50\*

Binghamton  
Processing Unit  
PO Box 4111  
NY 13902-4111  
87,517.30\*

Bronx  
1185 Commerce Avenue  
NY 10462  
39,900.00\*

Germany  
Fuggerestr. 7  
48165 Munster  
NY 11563  
32,585.82\*

Lynbrook  
777 Sunrise Highway Suite 310  
NY 11563  
20,708.88\*

New York  
Welfare Benefit - Tier 2  
395 Hudson St  
NY 10014  
8,216.36\*

CHSE # 17-20002

V e n d o r				Check #	Check date	Amount
4596	Nomore Punch Inc.	741 NW 89th Terrace	Pembroke Pines	FL 33024	05-03-17	6,000.00
1507	NY Dist Council of Carpenters	02-27-17	123674	54,333.82	03-13-17	55,588.23
1507	NY Dist Council of Carpenters	03-13-17	123782	123779	03-13-17	55,588.23
1507	NY Dist Council of Carpenters	03-21-17	123820	46,036.30	03-21-17	46,036.30
1507	NY Dist Council of Carpenters	03-21-17	123822	25,626.25	03-21-17	25,626.25
1507	NY Dist Council of Carpenters	04-04-17	123958	40,532.18	04-04-17	40,532.18
1507	NY Dist Council of Carpenters	04-07-17	123977	37,528.11	04-07-17	37,528.11
1507	NY Dist Council of Carpenters	04-18-17	124016	39,384.93	04-18-17	39,384.93
1507	NY Dist Council of Carpenters	04-20-17	124036	44,007.41	04-20-17	44,007.41
1507	NY Dist Council of Carpenters	05-02-17	124118	38,401.90	05-02-17	38,401.90
1507	NY Dist Council of Carpenters	05-03-17	124138	43,599.78	05-03-17	43,599.78
1507	NY Dist Council of Carpenters	05-09-17	124175	39,007.29	05-09-17	39,007.29
2119	NYC District Council of Carpenters Welfare Fund	03-24-17	123857	18,995.67	04-25-17	19,565.44
2119	NYC District Council of Carpenters Welfare Fund	04-25-17	124062	19,565.44		
2531	FLM / FLM Insurance Companies	04-20-17	124026	32,427.20		
4604	PPUH Jelas ul. Sportowa 2 Poland	03-03-17	91253	36,960.00		
2858	Quantum Earth LLC	03-03-17	123709	1,200.00		
2858	Quantum Earth LLC	03-07-17	123740	1,200.00		
2858	Quantum Earth LLC	03-15-17	123790	1,200.00		
2858	Quantum Earth LLC	03-21-17	123833	1,200.00		
2858	Quantum Earth LLC	03-28-17	123899	1,200.00		
2858	Quantum Earth LLC	04-04-17	123971	1,200.00		
2858	Quantum Earth LLC	04-11-17	123990	1,200.00		
2858	Quantum Earth LLC	04-18-17	124012	1,200.00		
2858	Quantum Earth LLC	04-25-17	124083	1,200.00		
2858	Quantum Earth LLC	05-02-17	124129	1,200.00		
2858	Quantum Earth LLC	05-09-17	124169	1,200.00		
1352	Rmt Corporate Facilities	02-28-17	123680	30,000.00		
1352	Rmt Corporate Facilities	03-21-17	123826	22,000.00		
1352	Rmt Corporate Facilities	03-24-17	123884	67,000.00		
1352	Rmt Corporate Facilities	03-31-17	123944	14,000.00		
1352	Rmt Corporate Facilities	04-26-17	124089	40,000.00		
1352	Rmt Corporate Facilities	05-02-17	124123	65,000.00		
1352	Rmt Corporate Facilities	05-10-17	124197	61,000.00		
1508	Rmt Woodcraft Payroll Acct	02-24-17	123667	30,000.00		
1508	Rmt Woodcraft Payroll Acct	02-27-17	123675	30,000.00		
1508	Rmt Woodcraft Payroll Acct	02-28-17	123682	9,513.73		
1508	Rmt Woodcraft Payroll Acct	03-03-17	123691	63,244.13		
1508	Rmt Woodcraft Payroll Acct	03-20-17	123819	24,000.00		
1508	Rmt Woodcraft Payroll Acct	03-21-17	123821	50,000.00		
1508	Rmt Woodcraft Payroll Acct	03-24-17	123874	65,000.00		
1508	Rmt Woodcraft Payroll Acct	03-27-17	123890	61,115.71		
1508	Rmt Woodcraft Payroll Acct	03-31-17	123941	40,000.00		
1508	Rmt Woodcraft Payroll Acct	04-07-17	123979	40,000.00		
1508	Rmt Woodcraft Payroll Acct	04-10-17	123988	59,631.02		
1508	Rmt Woodcraft Payroll Acct	04-13-17	123999	35,000.00		
1352	Rmt Corporate Facilities	02-28-17	123680	30,000.00		
1352	Rmt Corporate Facilities	03-21-17	123826	22,000.00		
1352	Rmt Corporate Facilities	03-24-17	123884	67,000.00		
1352	Rmt Corporate Facilities	03-31-17	123944	14,000.00		
1352	Rmt Corporate Facilities	04-26-17	124089	40,000.00		
1352	Rmt Corporate Facilities	05-02-17	124123	65,000.00		
1352	Rmt Corporate Facilities	05-10-17	124197	61,000.00		
299,000.00*	Neturbshting Ltd.	1185 Commerce Avenue	NY 10462			
1508	Rmt Woodcraft Payroll Acct	02-24-17	123667	30,000.00		
1508	Rmt Woodcraft Payroll Acct	02-27-17	123675	30,000.00		
1508	Rmt Woodcraft Payroll Acct	02-28-17	123682	9,513.73		
1508	Rmt Woodcraft Payroll Acct	03-03-17	123691	63,244.13		
1508	Rmt Woodcraft Payroll Acct	03-20-17	123819	24,000.00		
1508	Rmt Woodcraft Payroll Acct	03-21-17	123821	50,000.00		
1508	Rmt Woodcraft Payroll Acct	03-24-17	123874	65,000.00		
1508	Rmt Woodcraft Payroll Acct	03-27-17	123890	61,115.71		
1508	Rmt Woodcraft Payroll Acct	03-31-17	123941	40,000.00		
1508	Rmt Woodcraft Payroll Acct	04-07-17	123979	40,000.00		
1508	Rmt Woodcraft Payroll Acct	04-10-17	123988	59,631.02		
1508	Rmt Woodcraft Payroll Acct	04-13-17	123999	35,000.00		

Cash Disbursements over \$6,425  
90 days before filing  
02-24-2017 to 05-23-2017

Cash Disbursements over \$6,425



Vendor	Check #	Check date	Amount
1508 Rimi Woodcraft Payroll Acct	124033	04-20-17	30,364.54
1508 Rimi Woodcraft Payroll Acct	124041	04-21-17	25,000.00
1508 Rimi Woodcraft Payroll Acct	124047	04-25-17	34,065.19
1508 Rimi Woodcraft Payroll Acct	124104	04-28-17	35,000.00
1508 Rimi Woodcraft Payroll Acct	124139	05-03-17	22,084.81
1508 Rimi Woodcraft Payroll Acct	124146	05-05-17	20,000.00
1508 Rimi Woodcraft Payroll Acct	124176	05-09-17	39,082.59
1508 Rimi Woodcraft Payroll Acct	124201	05-10-17	63,740.36
<b>10462 NY</b>			
<b>Bronx</b>			
<b>1185 Commerce Avenue</b>			
3992 RK Doors Inc.	123732	03-07-17	6,064.00
3992 RK Doors Inc.	123759	03-08-17	6,859.00
3992 RK Doors Inc.	124152	05-08-17	1,990.00
3992 RK Doors Inc.	124235	05-15-17	3,941.00
<b>18,854.00*</b>			
<b>ON LK 3C7</b>			
<b>Vaughan</b>			
<b>71 Adesso Drive</b>			
1356 Roberts Plywood Co.	123689	03-02-17	627.20
1356 Roberts Plywood Co.	124034	04-20-17	4,000.00
1356 Roberts Plywood Co.	124102	04-27-17	4,182.40
1356 Roberts Plywood Co.	124189	05-10-17	935.00
<b>9,744.60*</b>			
<b>NY 11729</b>			
<b>Deer Park</b>			
<b>45 N. Industry Court</b>			
1756 Rugby ABF Corp.	123677	02-28-17	10,000.00
1756 Rugby ABF Corp.	123803	03-17-17	7,423.01
1756 Rugby ABF Corp.	123840	03-23-17	2,559.31
1756 Rugby ABF Corp.	124004	04-13-17	5,061.40
1756 Rugby ABF Corp.	124038	04-21-17	5,015.83
1756 Rugby ABF Corp.	124192	05-10-17	2,000.00
1756 Rugby ABF Corp.	124223	05-12-17	3,000.00
1756 Rugby ABF Corp.	124224	05-12-17	3,000.00
1756 Rugby ABF Corp.	124225	05-12-17	2,509.03
<b>40,568.58*</b>			
<b>PA 19178-5742</b>			
<b>Philadelphia</b>			
<b>Lockbox 785742</b>			
4190 Stainless Metals Inc.	123683	02-28-17	25,000.00
4190 Stainless Metals Inc.	123843	03-24-17	30,000.00
4190 Stainless Metals Inc.	123955	03-31-17	15,000.00
4190 Stainless Metals Inc.	124039	04-21-17	15,000.00
4190 Stainless Metals Inc.	124114	05-01-17	15,000.00
<b>100,000.00*</b>			
<b>NY 11377</b>			
<b>Woodside</b>			
<b>60-01 31st Ave</b>			
1691 Star Moulding & Trim Co.	123950	03-31-17	9,309.60
<b>9,309.60*</b>			
<b>IL 60638</b>			
<b>Bedford Park</b>			
<b>6606 West 74th St.</b>			
3656 Stylmark	123731	03-07-17	6,207.00
3656 Stylmark	124137	05-02-17	288.57
<b>6,495.57*</b>			
<b>MN 55432</b>			
<b>Minneapolis</b>			
<b>6536 Main St., NE</b>			
3601 Travelers Insurance	123723	03-06-17	7,507.60
3601 Travelers Insurance	123785	03-13-17	9.10
<b>7,516.70*</b>			
<b>TX 75266-0317</b>			
<b>Dallas</b>			
<b>CT &amp; Specialty Remittance Cntr</b>			
<b>PO Box 660317</b>			
3959 U-Nex sp.z.o.o	124098	04-27-17	5,040.00
3959 U-Nex sp.z.o.o	124099	04-27-17	10,000.00
3959 U-Nex sp.z.o.o	124272	05-23-17	15,040.00*
<b>30-390 Krakow</b>			
<b>ul. Zawilsa 57</b>			
<b>Poland</b>			
1046 U.S. Bank	91252	03-03-17	7,500.00
1046 U.S. Bank	91272	04-21-17	5,000.00

Cash Disbursements over \$6,425  
90 days before filing  
02-24-2017 to 05-23-2017

V e n d o r		Check date	Check #	Amount	
1046	U.S. Bank P.O. Box 790408 St. Louis	05-11-17	91273	5,000.00	17,500.00*
4372	United Iron Inc 6 Rosilyn Place Mount Vernon	03-02-17	123688	168,615.00	168,615.00*
1021	USI Insurance Services LLC PO Box 62939 Virginia Beach	03-03-17	123698	18,947.00	18,947.00*
1432	Veneer Products Ltd.	02-28-17	123681	28,000.00	
1432	Veneer Products Ltd.	03-09-17	123760	30,000.00	
1432	Veneer Products Ltd.	03-17-17	123796	20,000.00	
1432	Veneer Products Ltd.	03-21-17	123827	20,000.00	
1432	Veneer Products Ltd.	03-24-17	123885	40,000.00	
1432	Veneer Products Ltd.	03-27-17	123891	15,266.98	
1432	Veneer Products Ltd.	03-31-17	123945	50,000.00	
1432	Veneer Products Ltd.	04-19-17	124019	7,000.00	
1432	Veneer Products Ltd.	04-20-17	124031	75,000.00	
1432	Veneer Products Ltd.	04-26-17	124090	15,000.00	
1432	Veneer Products Ltd.	05-10-17	124199	97,000.00	
1432	Veneer Products Ltd.	05-12-17	124234		
2458	Verizon Wireless	03-31-17	123922	45.50	
2458	Verizon Wireless	04-04-17	123961	4,008.20	
2458	Verizon Wireless	04-25-17	124065	119.58	
2458	Verizon Wireless	05-09-17	124165	4,018.76	
2514	Victor Clotff 72 Brookfield Road Mt. Vernon	03-23-17	123837	5,719.00	11,438.00*
3408	Woodpro 2 Installers, Inc 3182 Route 9 Cold Spring	03-24-17	123888	25,000.00	25,000.00*
Total paid .....					3,914,703.87*

838121

Loan	MVRC Leasing Corp.	Terms on Demand				713,165
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Description	Leasing Company	Purchase Price	Leased Amount	Purchase Date	Terms	Monthly Payment	Paid	Owe
Sander	Sesquehanna 2 Country View Road, Suite 300 Malvern, PA 19355	160,000	191,920	10/01/12	60 months	3,197	159,950	31,970
Polishing Machine	Wells Fargo PO Box 3072 Cedar Rapids, IA 52406	229,000	272,520	10/01/12	60 months	4,547	227,050	45,470
Leica Camera	Great America Financial Services PO Box 660831 Dallas, TX 75266	79,871	79,871	12/12/14	60 months	1,331	31,955	47,916
		468,871	544,311			9,075	418,955	125,356

RIMI WOODCRAFT CORP. Case # 17-20002  
EQUIPMENT LEASES AS OF 05/23/17

FORM 206sum - Part 8 - Question 46.  
&  
FORM 206D - SCHEDULE D  
&  
FORM 206G - SCHEDULE G  
&  
FORM 206H - SCHEDULE H

CODEBTOR: ANTHONY RIZZO  
81 Rolling Way  
New Rochelle, NY 10804

Period	OPERATING REVENUE
01/01/16 to 12/31/16	30,087,198
01/01/17 to 05/23/17	6,156,833

RIMI WOODCRAFT CORP. - Case 17-20002  
GROSS OPERATING REVENUE FROM BUSINESS  
FORM 207 - Part 1 - Question 1

FORM 207 - Part 2 - Question 4, & Part 13 Question 30.
REIMBURSED TRAVEL & ENTERTAINMENT EXPENSES.
PERIOD: 05/24/16 TO 05/24/17

Total paid ..... 32,351.86\*

32,351.86\*

1485	Anthony Rizzo	06-09-16	121539	4,808.92
1485 <td>Anthony Rizzo <td>07-15-16 <td>121858 <td>4,808.29</td> </td></td></td>	Anthony Rizzo <td>07-15-16 <td>121858 <td>4,808.29</td> </td></td>	07-15-16 <td>121858 <td>4,808.29</td> </td>	121858 <td>4,808.29</td>	4,808.29
1485 <td>Anthony Rizzo <td>08-09-16 <td>122079 <td>4,815.21</td> </td></td></td>	Anthony Rizzo <td>08-09-16 <td>122079 <td>4,815.21</td> </td></td>	08-09-16 <td>122079 <td>4,815.21</td> </td>	122079 <td>4,815.21</td>	4,815.21
1485 <td>Anthony Rizzo <td>09-02-16 <td>122330 <td>4,815.02</td> </td></td></td>	Anthony Rizzo <td>09-02-16 <td>122330 <td>4,815.02</td> </td></td>	09-02-16 <td>122330 <td>4,815.02</td> </td>	122330 <td>4,815.02</td>	4,815.02
1485 <td>Anthony Rizzo <td>10-24-16 <td>122739 <td>3,482.50</td> </td></td></td>	Anthony Rizzo <td>10-24-16 <td>122739 <td>3,482.50</td> </td></td>	10-24-16 <td>122739 <td>3,482.50</td> </td>	122739 <td>3,482.50</td>	3,482.50
1485 <td>Anthony Rizzo <td>11-04-16 <td>122859 <td>9,621.92</td> </td></td></td>	Anthony Rizzo <td>11-04-16 <td>122859 <td>9,621.92</td> </td></td>	11-04-16 <td>122859 <td>9,621.92</td> </td>	122859 <td>9,621.92</td>	9,621.92

1099 Form

Check date Check # Amount

V e n d o r

page 1 of 2

Vendor	Check date	Check #	Amount
1247 MVRRC Leasing Corp.	05/24/16	121396	3,300.00
1247 MVRRC Leasing Corp.	06/01/16	121442	3,300.00
1247 MVRRC Leasing Corp.	06/07/16	121500	3,300.00
1247 MVRRC Leasing Corp.	06/14/16	121582	3,300.00
1247 MVRRC Leasing Corp.	06/21/16	121640	3,300.00
1247 MVRRC Leasing Corp.	06/28/16	121678	3,300.00
1247 MVRRC Leasing Corp.	07/05/16	121746	3,300.00
1247 MVRRC Leasing Corp.	07/12/16	121806	3,300.00
1247 MVRRC Leasing Corp.	07/20/16	121875	3,300.00
1247 MVRRC Leasing Corp.	07/26/16	121934	3,300.00
1247 MVRRC Leasing Corp.	08/02/16	122012	3,300.00
1247 MVRRC Leasing Corp.	08/08/16	122058	3,300.00
1247 MVRRC Leasing Corp.	08/16/16	122167	3,300.00
1247 MVRRC Leasing Corp.	08/23/16	122233	3,300.00
1247 MVRRC Leasing Corp.	08/30/16	122292	3,300.00
1247 MVRRC Leasing Corp.	09/07/16	122341	3,300.00
1247 MVRRC Leasing Corp.	09/13/16	122364	3,300.00
1247 MVRRC Leasing Corp.	09/20/16	122427	3,300.00
1247 MVRRC Leasing Corp.	09/27/16	122472	3,300.00
1247 MVRRC Leasing Corp.	10/04/16	122543	3,300.00
1247 MVRRC Leasing Corp.	10/06/16	122574	3,300.00
1247 MVRRC Leasing Corp.	10/17/16	122636	3,300.00
1247 MVRRC Leasing Corp.	10/26/16	122764	3,300.00
1247 MVRRC Leasing Corp.	11/01/16	122831	3,300.00
1247 MVRRC Leasing Corp.	11/08/16	122878	3,300.00
1247 MVRRC Leasing Corp.	11/15/16	122914	3,300.00
1247 MVRRC Leasing Corp.	11/21/16	122953	3,300.00
1247 MVRRC Leasing Corp.	11/29/16	123019	3,300.00
1247 MVRRC Leasing Corp.	12/06/16	123080	3,300.00
1247 MVRRC Leasing Corp.	12/13/16	123144	3,300.00
1247 MVRRC Leasing Corp.	12/18/16	123262	3,300.00
1247 MVRRC Leasing Corp.	12/19/16	123182	3,300.00
1247 MVRRC Leasing Corp.	12/27/16	123234	3,300.00
1247 MVRRC Leasing Corp.	01/03/17	123270	3,300.00
1247 MVRRC Leasing Corp.	01/10/17	123312	3,300.00
1247 MVRRC Leasing Corp.	01/17/17	123346	3,300.00
1247 MVRRC Leasing Corp.	01/24/17	123411	3,300.00

FORM 207 - Part 2 - Question X & Part 13 - Question 30

RIMI WOODCRAFT CORP.  
PAYMENTS FROM RIMI TO MVRRC  
REIMBURSEMENT OF LOAN  
PERIOD 05/24/16 TO 05/24/17

17-20002  
CMAA  
# 17-20002

## Reimbursement of Loan

V e n d o r	Check date	Check #	Amount
1247 MVRC Leasing Corp.	02/01/17	123477	3,300.00
1247 MVRC Leasing Corp.	02/07/17	123541	3,300.00
1247 MVRC Leasing Corp.	02/14/17	123585	3,300.00
1247 MVRC Leasing Corp.	02/21/17	123642	3,300.00
1247 MVRC Leasing Corp.	03/03/17	123701	3,300.00
1247 MVRC Leasing Corp.	03/07/17	123734	3,300.00
1247 MVRC Leasing Corp.	03/15/17	123787	3,300.00
1247 MVRC Leasing Corp.	03/21/17	123829	3,300.00
1247 MVRC Leasing Corp.	03/28/17	123897	3,300.00
1247 MVRC Leasing Corp.	04/04/17	123963	3,300.00
1247 MVRC Leasing Corp.	04/11/17	123989	3,300.00
1247 MVRC Leasing Corp.	04/20/17	124023	3,300.00
1247 MVRC Leasing Corp.	04/25/17	124078	3,300.00
1247 MVRC Leasing Corp.	05/02/17	124125	3,300.00
1247 MVRC Leasing Corp.	05/09/17	124160	3,300.00
Total			171,600.00

17-20002  
 07/06/17  
 17-20002

RUSH Woodcraft Corp.

PAYROLL REGISTER - SUMMARY -  
Period Ending 05-28-2016 - 05-20-2017

06-29-17 Page 1

Emp #	E/O	Regular Hours	Overtime Hours	GROSS PAY	FHW	MEDICARE	SOC.SEC.	NYSWH	Local Taxes NYC+YONK	DEDUCTIONS	NET PAY	Check #
27	Anthony Rizzo	40.00	Hire Date: 01-01-60	5,060.80	1,339.45	69.72	298.13	302.80		647.36	2,403.34	45074
	05-28-2016	32.00		5,060.80	1,339.45	69.72	298.12	302.80		647.36	2,403.35	45156
	06-04-2016	40.00		5,060.80	1,339.45	69.73	298.12	302.80		647.36	2,403.34	45242
	06-11-2016	40.00		5,060.80	1,339.45	69.72	191.19	302.80		647.36	2,510.28	45326
	06-18-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	45419
	06-25-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	45505
	07-02-2016	32.00		5,060.80	1,339.45	69.73		302.80		647.36	2,701.46	45594
	07-09-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	45685
	07-16-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	45769
	07-23-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	45855
	07-30-2016	40.00		5,060.80	1,339.45	69.73		302.80		647.36	2,701.46	45945
	08-06-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	46032
	08-13-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	46114
	08-20-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	46204
	08-27-2016	40.00		5,060.80	1,339.45	69.73		302.80		647.36	2,701.46	46289
	09-03-2016	32.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	46375
	09-10-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	46463
	09-17-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	46557
	09-24-2016	40.00		5,060.80	1,339.45	69.73		302.80		647.36	2,701.46	46647
	10-01-2016	40.00		5,060.80	1,339.45	69.72		302.80		647.36	2,701.47	46742
	10-08-2016	40.00		5,060.80	1,339.45	87.44		302.80		647.36	2,683.75	46839
	10-15-2016	32.00		5,060.80	1,339.45	113.00		302.80		647.36	2,658.19	46929
	10-22-2016	40.00		5,060.80	1,339.45	113.00		302.80		647.36	2,658.19	47014
	10-29-2016	40.00		5,060.80	1,339.45	113.00		302.80		647.36	2,658.19	47101
	11-05-2016	40.00		5,060.80	1,339.45	113.00		302.80		647.36	2,658.19	47196
	11-12-2016	40.00		5,060.80	1,339.45	113.00		302.80		647.36	2,658.19	47275
	11-19-2016	40.00		5,060.80	1,339.45	113.00		302.80		647.36	2,658.19	47353
	11-26-2016	24.00		5,060.80	1,339.45	113.00		302.80		647.36	2,658.19	47434
	12-03-2016	40.00		5,060.80	1,097.25	113.00		234.34		1,512.36	2,103.85	47512
	12-10-2016	40.00		5,060.80	1,097.25	113.00		234.34		1,512.36	2,103.85	47513
	12-10-2016			6,000.00		141.00				5,859.00		

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p. 12



RIMI Woodcraft Corp. 06-29-17 Page 2

PAYROLL REGISTER - SUMMARY -									
Period Ending		05-28-2016 - 05-20-2017							
EMP #	P/E	Regular Hours	Overtime Hours	GROSS PAY	FHW	MEDICARE	SOC. SEC.	NYSWH	Local Taxes NYC+YONK
127	Anthony Rizzo	40.00	Hire Date: 01-01-60	5,060.80	1,097.25	113.00		234.34	
12-17-2016									
12-24-2016		36.00		5,060.80	1,097.25	113.00		234.34	
12-31-2016		28.00		4,898.15	1,272.67	67.36	288.04	285.43	
01-07-2017		32.00		4,898.15	1,271.37	67.30	287.75	285.06	
01-14-2017		40.00		4,898.15	1,271.37	67.30	287.76	285.06	
01-21-2017		40.00		4,898.15	1,271.37	67.30	287.75	285.06	
01-28-2017		40.00		4,898.15	1,271.37	67.29	287.75	285.06	
02-04-2017		40.00		4,898.15	1,271.37	67.30	287.76	285.06	
02-11-2017		40.00		4,898.15	1,271.37	67.30	287.75	285.06	
02-18-2017		40.00		4,898.15	1,271.37	67.29	287.75	285.06	
02-25-2017		32.00		4,898.15	1,271.37	67.30	287.75	285.06	
03-04-2017		40.00		4,898.15	1,271.37	67.30	287.76	285.06	
03-11-2017		40.00		4,898.15	1,271.37	67.30	287.75	285.06	
03-18-2017		32.00		4,898.15	1,271.37	67.29	287.75	285.06	
03-25-2017		40.00		4,898.15	1,271.37	67.30	287.76	285.06	
04-01-2017		40.00		4,898.15	1,271.37	67.30	287.75	285.06	
04-08-2017		40.00		4,898.15	1,271.37	67.29	287.75	285.06	
04-15-2017		32.00		4,898.15	1,271.37	67.30	287.76	285.06	
04-22-2017		40.00		4,898.15	1,271.37	67.30	287.75	285.06	
04-29-2017		40.00		4,898.15	1,271.37	67.29	287.75	285.06	
05-06-2017		40.00		4,898.15	1,271.37	67.30	287.76	285.06	
05-13-2017		40.00		4,898.15	1,271.37	67.30	287.75	285.06	
05-20-2017		40.00		4,898.15	1,400.73	67.30	287.75	319.08	
05-28-2017		40.00-		4,898.15-	1,400.73-	67.30-	287.75-	319.08-	
GRAND TOTALS		1,944.00	.00	260,847.81	65,982.85	4,098.90	6,840.91	14,814.53	.00
		1,944.00	.00	260,847.81	65,982.85	4,098.90	6,840.91	14,814.53	.00

260,847.81

Form 207 - Part 2 - Question 1 & Part 13 - Question 30

ANTHONY RIZZO GROSS PAYROLL

GRAND TOTALS

NET PAY

DEDUCTIONS

CHECK #

2,103.85

1,512.36

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2,270.30

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Name		ELITE WOODCRAFT INSTALLATIONS LTD.
B	Employer identification number	46-1745338
C	Date incorporated	01/10/2013

72 BROOKFIELD RD.  
MOUNT VERNON, NY 10552  
NON-OPERATIONAL ENTITY 100% OWNED  
VIRGINIA

THAT ADF OPERATES AT.

OWNS LAND &amp; BUILDING

Name		MID ORANGE PROPERTIES CORP.
D	Employer identification number	11-3093315
E	Date incorporated	01/02/1992

SAME AS #1

Name		MVRC LEASING CORP.
D	Employer identification number	13-3808275
E	Date incorporated	02/03/1995

SAME AS #1  
REACHES & RENTALS VEHICLES

Name		ADF DESIGNS, INC.
D	Employer identification number	14-1601235
E	Date incorporated	06/15/1978

265 CORTLAND COLLEGE RD  
MADISON, NY 10941  
COMPUTE EXISTING PARTIALLY COMPLETED  
PROJECTS & NEW CUSTOMERS

Buy + Sell WOOD VENEER

Name		VENEER PRODUCTS LTD.
B	Employer identification number	13-3219667
C	Date incorporated	02/14/1984

SAME AS #1

Name		RIMI CORPORATE FACILITIES REFURBISHING, INC.
D	Employer identification number	13-3417463
E	Date incorporated	06/18/1987

1185 COMMERCE AVE  
BRONX NY 10462  
FINISH & REFINISH NEW + EXISTING MILLWORK

PART 13 LINE 25

RIMI WOODCRAFT CORP CASE # 17-20000  
2

Name		
Carl D. Preiser, CPA	2535 Horace Ct. Bellmore, NY 11710	25+ years
George Desis, Controller	6 Ridgewood Dr. Rye, NY 10580	19+ years
Joan Bast, Bookkeeper	c/o Debtor	23+ years
Mala Singh, Bookkeeper	c/o Debtor	21+ years

RIMI WOODCRAFT CORP. Case #17-2000#  
 ACCOUNTANTS AND BOOKKEEPERS WHO MAINTAINED BOOKS  
 FORM 207 - Part 13 - Question 26a.